

Pending Checks Payee Listing

Topic: *FM02:Issue/Reconcile Checks*

Report ID: FM0201W

Report Content: This report provides a list of the pending checks on the Checks table. These checks represent payments and payment adjustments that are eligible to be disbursed during the next check run.

Dependencies: Successful run of Pending Checks batch program.

Frequency: On Demand

Runtime Parameters: County Code or 'ALL' for all Counties

Selection Criteria: Select all records from the Checks table where the check disposition (cd_chk_disp) equals 'P'. For each record selected, retrieve all Payment and Payment Adjustment rows with id_chk= Checks.id_chk and County of the check (cd_cnty) is equal to the County provided in the Parameter.

Sort Criteria: Sort by County, Payee Name, and Child Name.

Level Breaks: Level break on Payee Total, Page break on County.

Output Data: List the County, Payee Name, Payee Address, Child Name, Period Start and Period End dates for which the payment covers, Number of Days the payment covers, Basic Amount, Supplemental Amount, Exceptional Amount, Administrative Amount, Adjustment Amount, Total Amount, Service Type, Total Amounts for the Payee, and for the County, and Grand Total Amounts for all Payees Statewide.

Audience: All financial managers.

Business Intent: Assist the Bureau of Fiscal Services, or other County financial entities, with checking verification processing by providing a listing of payments that are eligible for distribution in the next check run.

Run: MM/DD/YYYY
Report Id: FM0201W

Wisconsin Dept. of Health and Family Services
Division of Children and Family Services
PENDING CHECKS PAYEE LISTING

Page: 9,999

For: County

PAYEE/ CHILD/ SERVICE DESCRIPTION	PERIOD START	PERIOD END	# OF DAYS	BASIC AMOUNT	SUPP AMOUNT	EXCEPT AMOUNT	ADMIN AMOUNT	ADJUST AMOUNT	TOTAL AMOUNT
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County: XXXXXXXXXXXX

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XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX
XXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXXXX

XXXXXXXXXX, XXXXXXXXXXXX, X. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXXXXX, X. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXXXXX, X. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99

XX
XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXX
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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXXXX

XXXXXXXXXX, XXXXXXXXXXXX, X. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXXXXX, X. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XXXXXXXXXX, XXXXXXXXXXXX, X. XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99

Run: MM/DD/YYYY

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PAYEE/ CHILD/ SERVICE DESCRIPTION	PERIOD START	PERIOD END	# OF DAYS	BASIC AMOUNT	SUPP AMOUNT	EXCEPT AMOUNT	ADMIN AMOUNT	ADJUST AMOUNT	TOTAL AMOUNT

County: XXXXXXXXXX									
XX									
XXXXXX XXX XXXX									
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XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXXX									
XXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
XX									
XXXXXX XXX XXXX									
XXXXXXXXXXXX									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX, XX XXXXXXXXX									
XXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
XXXXXXXXXXXX, XXXXXXXXXX, X.									
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	MM/DD/YYYY	MM/DD/YYYY	99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,9999.99
PAYEE TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
COUNTY TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
GRAND TOTAL			99999	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99